



Backtest #37053 · VOXR · EVO_GG1RSISNIP_v276

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v276 strategy failed catastrophically on VOXR, recording zero winning trades and a -32.73% loss. With only four executions, the statistical power is insufficient to draw robust conclusions, yet the -1.13 Sharpe ratio and 45.89% drawdown signal severe overfitting or a fatal logic flaw. The model likely misidentified a non-existent trend, turning every signal into a liability. Immediate next steps involve isolating the entry conditions and running a walk-forward analysis to confirm if the failure is data-specific or structural. This approach is required before deploying live capital.

ADDITIONAL METRICS

CAGR	-32.73%
Sortino Ratio	-0.58
Turnover	7.08x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$6727.47